## Massachusetts Department of Revenue

Monthly Report of Tax Collections through July 31, 2000

(in thousands)

	July	July	1999 - 2000 Growth		YTD	YTD <u>FY2000 - FY2001 Growth</u>			Year - to - Date		
Tax or Excise	1999	2000	Amount	Percent	FY2000	FY2001	<u>Amount</u>	Percent	Benchmark Range <sup>1</sup> (in millions)		
TOTAL DOR TAXES	\$930,594	\$1,058,542	\$127,949	13.7%	\$930,594	\$1,058,542	\$127,949	13.7%		\$801-\$1,051	
INCOME TAX	\$493,087	\$580,045	\$86,958	17.6%	\$493,087	\$580,045	\$86,958	17.6%			
Tax Withheld	\$513,253	\$575,236	\$61,983	12.1%	\$513,253	\$575,236	\$61,983	12.1%			
SALES & USE TAXES <sup>2</sup>	\$302,096	\$336,273	\$34,177	11.3%	\$302,096	\$336,273	\$34,177	11.3%			
Tangible Property	\$199,460	\$227,394	\$27,934	14.0%	\$199,460	\$227,394	\$27,934	14.0%			
CORPORATION EXCISE	\$6,833	\$14,903	\$8,070	118.1%	\$6,833	\$14,903	\$8,070	118.1%			
BUSINESS EXCISES	\$13,306	\$5,835	(\$7,472)	-56.2%	\$13,306	\$5,835	(\$7,472)	-56%			
OTHER EXCISES	\$115,271	\$121,486	\$6,215	5.4%	\$115,271	\$121,486	\$6,215	5.4%			
	July	July	uly 1999 - 2000 Growth		YTD	YTD <u>FY2000 - FY2001 Gr</u>		001 Growth	Actual FY2001 FY2000-FY2001		
Tax or Excise	1999	2000	<u>Amount</u>	Percent	FY2000	FY2001	<u>Amount</u>	Percent	FY2000	Estimate	Growth
TOTAL DOR TAXES	\$930,594	\$1,058,542	\$127,949	13.7%	\$930,594	\$1,058,542	\$127,949	13.7%	\$15,614,628	\$15,761,000	0.9%
NON-DOR TAXES	\$5,258	\$5,563	\$306	5.8%	\$5,258	\$5,563	\$306	5.8%	\$84,958	\$88,000	3.6%
Racing	\$618	\$571	(\$47)	-7.6%	\$618	\$571	(\$47)	-7.6%	\$7,829	\$8,700	11.1%
Beano 3/5ths	\$205	\$64	(\$140)	-68.6%	\$205	\$64	(\$140)	-68.6%	\$2,992	\$3,500	17.0%
Raffles & Bazaars	\$88	\$39	(\$49)	-55.3%	\$88	\$39	(\$49)	-55.3%	\$925	\$1,200	29.7%
Special Insurance Brokers	\$4	\$1	(\$4)	-88.1%	\$4	\$1	(\$4)	-88.1%	\$8,182	\$8,500	3.9%
UI Surcharges	\$0	\$921	\$921	NA	\$0	\$921	\$921	NA	\$20,435	\$21,000	2.8%
Boxing	\$0	\$3	\$3	NA	\$0	\$3	\$3	NA	\$21	\$50	142.6%
Deeds, Sec. of State	\$4,343	\$3,964	(\$378)	-8.7%	\$4,343	\$3,964	(\$378)	-8.7%	\$44,574	\$45,050	1.1%
TOTAL TAXES	\$935,851	\$1,064,105	\$128,254	13.7%	\$935,851	\$1,064,105	\$128,254	13.7%	\$15,699,586	\$15,849,000	1.0%
Minus Sales Tax Revenue Credited to											
MBTA State and Local Contribution Fund <sup>2</sup>	NA	\$58,865	NA	NA	NA	\$58,865	NA	NA	NA	\$645,000	NA
TOTAL TAXES FOR BUDGET	\$935,851	\$1,005,241	NA <sup>3</sup>	NA <sup>3</sup>	\$935,851	\$1,005,241	NA <sup>3</sup>	NA <sup>3</sup>	\$15,699,586	\$15,204,000	NA <sup>3</sup>
OTHER DOR REVENUE	\$10,069	\$12,351	\$2,282	22.7%	\$10,069	\$12,351	\$2,282	22.7%	\$186,064	\$189,326	1.8%
Local Option Taxes: Aircraft (Jet) Fuel	\$1,395	\$1,210	(\$185)	-13.2%	\$1,395	\$1,210	(\$185)	-13.2%	\$15,650	\$17,403	11.2%
Rooms	\$5,633	\$7,792	\$2,159	38.3%	\$5,633	\$7,792	\$2,159	38.3%	\$78,119	\$71,870	-8.0%
Utility & Insurance Assessments	\$0	\$0	\$0	NA	\$0	\$0	\$0	NA	\$0	\$0	NA
Urban Redevelopment Excise	(\$450)	\$660	\$1,111	247%	(\$450)	\$660	\$1,111	246.6%	\$41,705	\$42,873	2.8%
Departmental Fees, Licenses, etc.	\$1,113	\$245	(\$867)	-77.9%	\$1,113	\$245	(\$867)	-77.9%	\$7,908	\$8,002	
County Correction Fund: Deeds	\$672	\$409	(\$263)	-39.1%	\$672	\$409	(\$263)	-39.1%	\$11,713	\$13,118	12.0%
Local Rental Veh (Conv Ctr)	\$274	\$301	\$27	10%	\$274	\$301	\$27	9.9%	\$1,286	\$1,478	15.0%
Abandoned Deposits (Bottle)	\$1,433	\$1,733	\$300	20.9%	\$1,433	\$1,733	\$300	20.9%	\$29,684	\$34,582	16.5%
TOTAL TAX & OTHER REVENUE	\$945,920	\$1,076,456	\$130,536	13.8%	\$945,920	\$1,076,456	\$130,536	13.8%	\$15,885,650	\$16,038,326	1.0%
Detail may not add to total because of rounding					1				l		

Detail may not add to total because of rounding.

<sup>&</sup>lt;sup>1</sup> The benchmark range establishes the rate at which revenue should be received over the year to reach the annual estimate. The benchmarks for specific tax categories are available on a quarterly basis. The benchmark range is for total taxes.

<sup>&</sup>lt;sup>2</sup> Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the Massachusetts Bay Transportation Authority State and Local Contribution Fund each month. Although such revenues are not budgetary receipts (since they are deposited in a trust fund), we include them to simplify comparison to previous years.

 $<sup>^3</sup>$  Growth not calculated due to change effective in FY2001 that mandates sales tax transfer to MBTA. See note 2.

Take Pickies	July Collections (in thousands)							Year-to-Date Collections						Fiscal Year Collections		
					•									FY2000-FY2001		
Estimated Payments	Tax or Excise	1998	1999	Growth	2000	Growth	FY99	FY2000	Growth	FY2001	Growth	FY2000	Estimate	Growth		
Tax Withheld'	INCOME TAX	\$465,851	\$493,087	5.8%	\$580,045	17.6%	\$465,851	\$493,087	5.8%	\$580,045	17.6%	\$9,041,936	\$9,048,000	0.1%		
Tax Withhelid  Sat 10/89  Si 12/35  Si 12/76	Estimated Payments <sup>1</sup>	\$68,460	\$64,192	-6.2%	\$25,941	-59.6%	\$68,460	\$64,192	-6.2%	\$25,941	-59.6%	1.957.033	1.656.000	-15.4%		
Returns & Bills S12,422 S12,176 S24,98 S15,174 S10,99,000 S10,533 S10,99 S10,540 S10,99 S10,9	Tax Withheld	\$481.058			\$575,236				6.7%		12.1%			2.5%		
Refunds <sup>1</sup> S80,009 S90,534 O.5% S33,859 -0.4 My S90,009 S90,534 O.5% S33,859 -0.4 My S30,000 T.3 My T.3 M	Returns & Bills	. ,		-2.1%									1,099,000	1.0%		
Tangible Property				0.5%	. ,									-7.3%		
Tangible Property	SALES & USE TAXES <sup>2</sup>	\$283 668	\$302 096	6.5%	\$336 273	11 3%	\$283 668	\$302 096	6.5%	\$336 273	11.3%	\$3 565 266	\$3 636 000	2 0%		
Services   \$15,174   \$17,650   16.3%   \$20,273   14.9%   \$15,174   \$17,650   16.3%   \$20,273   14.9%   \$32,001   \$228,000   3.1%   Meals   \$38,871   \$39,270   \$2.0%   \$41,864   6.6%   \$34,571   \$3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   \$3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   \$3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   \$3.8%   \$46,743   \$2.2%   \$44,000   \$45,746   \$3.8%   \$44,743   \$45,740   \$45,746   \$45		. ,	. ,		. ,			. ,					. , ,			
Meals			. ,					,		. ,		. , ,	+ //			
Motor Vehicles																
Estimated Payments		. ,			. ,					. ,		. ,	,	1.5%		
Estimated Payments	CORPORATION EXCISE	\$35,859	\$6.833	-80.9%	\$14 903	118 1%	\$35,859	\$6.833	-80 9%	\$14 903	118 1%	\$1 131 604	\$1 124 000	-0.7%		
Returns \$14,879 \$15,610 4.2% \$19,891 Z7.4% \$19,891 Z7.4% \$19,891 Z7.4% \$19,995 \$15,610 4.2% \$19,996 Z98.1% \$45,500 4.69 Refunds \$1.02 \$40,902 298.1% \$465 8.69% \$10,002 \$40,00													. , ,			
Bill Payments   \$1,028   \$4,020   298,1%   \$465   -88,6%   \$1,028   \$41,028   \$465,09   \$61,867   \$36,7%   \$36,464   -41,1%   \$657,843   \$656,000   -0.3%   BUSINESS EXCISES   \$5,693   \$13,306   \$133,7%   \$5,835   -56,2%   \$5,693   \$13,306   \$133,7%   \$5,835   -56,2%   \$418,827   \$516,000   7.1%   Insurance Excise   \$142   \$2,792   \$1864,9%   \$5,835   -56,2%   \$418,827   \$516,000   7.1%   Estimated Payments   \$2,166   \$4,936   \$12,79%   \$8,723   76,7%   \$2,166   \$4,936   \$12,79%   \$8,723   76,7%   Bill Payments   \$2,208   \$107   -48,4%   \$266   \$14,77%   \$2,166   \$4,936   \$12,99%   \$3,023   \$76,7%   Bill Payments   \$2,23   \$2,251   \$0,9%   \$3,385   \$5,044   \$2,233   \$2,251   \$0,9%   \$3,385   \$5,044   \$1,77%   \$2,268   \$107   -48,4%   \$266   \$14,77%   \$1,994   \$1,000,0%   Businted Payments   \$2,23   \$2,251   \$0,9%   \$3,385   \$5,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$5,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$5,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$5,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$5,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$0,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$0,04%   \$2,233   \$2,251   \$0,9%   \$3,385   \$0,04%   \$2,233   \$2,251   \$0,9%   \$3,235   \$0,04%   \$0,0	•				. ,					. ,		. , ,	, ,			
Refunds   S45,269   S61,867   36,7%   \$36,464   -41.1%   S45,269   \$61,867   36.7%   \$36,664   -41.1%   \$657,843   656,000   0.0.3%					. ,							. ,	,			
BUSINESS EXCISES   \$5,693	· ·	. ,	. ,					. ,				. ,	,			
Estimated Payments   \$2,166														7.1%		
Estimated Payments   \$2,166	Insurance Excise	\$142	\$2 792	1864 9%	\$5 604	100.7%	\$142	\$2 792	1865%	\$5 604	100.7%	\$306.018	312 000	2 0%		
Returns	4											φοσο,στο	0.2,000	2.070		
Bill Payments \$2 \$0 -99.3% \$0 NA \$2 \$0 -99.3% \$0 -100.0% Refunds¹ \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.8% \$3.385 50.4% \$2.233 \$2.251 0.4% \$2.245 \$2	•	. ,	. ,		. ,			. ,								
Refunds   S2,233   S2,251   O.8%   S3,385   S0.4%   S2,233   S2,251   O.8%   S3,385   S0.4%     Public Utility Excise   S609   S2,446   301.5%   (\$1,364)   -155.7%     Returns   S4,126   \$10   -99.8%   \$55   466.8%     Bill Payments   S80   S2,651   NA   S0   -100.0%     S60   S2,651   NA   S0   -100.0%     Refunds   S4,026   S364   323.0%   S1,502   312.5%     Financial Institution Excise   S4,942   S8,068   63.3%   S1,595   -80%     Estimated Payments   S7,113   S9,281   30.5%   S2,399   -74.1%     Returns   S1,08   S1,483   22.8%   S700   -52.8%     Bill Payments   S1,08   S1,595   -80.2%     S1,108   S1,189   S2,897   -20.4%   S1,191   -43.7%     S1,194   S1,194   S1,194   S1,195   S6,864   S1,195   S6,896   S6,884   S1,195   S6,896     S2,651   SN   S1,295   S1,195   S1,195   S1,195     S2,874   S1,194   S1,194   S1,194   S1,195   S1,195   S1,195   S2,194     S1,194																
Public Utility Excise   \$609   \$2,446   301.5%   \$(\$1,364)   -155.7%   \$609   \$2,446   301.5%   \$(\$1,364)   -155.7%   \$82,983   \$90,000   \$5.5%										•						
Estimated Payments   \$3,430   \$150   104.4%   \$83   -44.2%   \$83,430   \$150   104.4%   \$83   -44.2%   \$83   \$14.26   \$10   \$100.0%   \$86   \$364   \$10   \$99.8%   \$55   \$466.8%   \$10   \$100.0%   \$10	Public Utility Excise					-155 7%			301.5%			\$82 083	000 002	8 5%		
Returns		•	. ,				·	. ,				Ψ02,300	ψ50,000	0.070		
Bill Payments \$0 \$2,651 NA \$0 -100.0% Refunds \$86 \$364 \$323.0% \$1,502 \$312.5% \$892,826 \$114,000 \$22.8% \$86 \$364 \$323.0% \$1,502 \$312.5% \$892,826 \$114,000 \$22.8% \$86 \$364 \$323.0% \$1,502 \$312.5% \$892,826 \$114,000 \$22.8% \$86 \$364 \$323.0% \$1,502 \$312.5% \$892,826 \$114,000 \$22.8% \$86 \$364 \$323.0% \$1,502 \$312.5% \$892,826 \$114,000 \$22.8% \$892,826 \$1,000 \$1																
Refunds																
Financial Institution Excise \$4,942 \$8,068 63.3% \$1,595 -80% \$4,942 \$8,068 63.3% \$1,595 -80.2% \$92,826 \$114,000 22.8% Estimated Payments \$7,113 \$9,281 30.5% \$2,399 -74.1% \$15,098 \$1,437,000 \$2,8% \$1,481 \$2,8% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,50% \$1,481 \$1,481 \$1,50% \$1,481 \$1,481 \$1,50% \$1,481 \$1,481 \$1,50% \$1,481 \$1,481 \$1,481 \$1,481 \$1,481 \$1,50% \$1,481																
Estimated Payments		•														
Returns         \$1,208         \$1,483         22.8%         \$700         -52.8%         \$1,208         \$1,483         22.8%         \$700         -52.8%         BII Payments         \$10         \$2         83%         \$14         1835.4%         \$10         \$2         -83%         \$14         815.0%           Refunds <sup>1</sup> \$3,389         \$2,697         -20.4%         \$1,519         -43.7%         \$3,389         \$2,697         -20.4%         \$1,519         -43.7%           OTHER EXCISES         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486<		. ,	. ,		. ,			. ,		. ,		\$92,826	\$114,000	22.8%		
Bill Payments \$10 \$2 -83% \$14 1835.4% \$10 \$2 -83% \$14 815.0% Refunds \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,389 \$2,697 -20.4% \$1,519 -43.7% \$3,000 \$3.1% \$4,000 \$1,419 \$4,000 \$3,021 \$4,000 \$4,0	•	. ,	. ,		. ,			. ,		. ,						
Refunds¹         \$3,389         \$2,697         -20.4%         \$1,519         -43.7%         \$3,389         \$2,697         -20.4%         \$1,519         -43.7%           OTHER EXCISES         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$1,393,996         \$1,437,000         3.1%           Alcoholic Beverages         \$5,958         \$6,684         12.2%         \$6,096         -8.8%         \$5,958         \$6,684         12.2%         \$6,096         -8.8%         \$5,958         \$6,684         12.2%         \$6,096         -8.8%         \$6,958         \$6,684         12.2%         \$6,096         -8.8%         \$63,146         \$65,000         2.9%           Cigarette         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$21,337         \$26,146         \$2.5%         \$274,000         -2.1%         \$274,000         -2.1%         \$279,945         \$274,000         -2.1%         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$279,945         \$274,000         -2.1%         \$21,337         \$26,146         \$2			. ,													
OTHER EXCISES         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$105,817         \$115,271         8.9%         \$121,486         5.4%         \$1,393,996         \$1,437,000         3.1%           Alcoholic Beverages         \$5,958         \$6,684         12.2%         \$6,096         -8.8%         \$6,096         -8.8%         \$63,146         \$65,000         2.9%           Cigarette         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$274,000         -2.1%           Deeds         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$51,08         \$4,749         -7.0%         \$3,021         -36.4%         \$81,426         \$82,000         0.7%           Estate & Inheritance         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$177,000         6.3%           Motor Fuels         \$53,256         \$54,988         3.	Bill Payments	\$10	\$2	-83%	\$14	1835.4%	\$10	\$2		\$14						
Alcoholic Beverages \$5,958 \$6,684 12.2% \$6,096 -8.8% \$5,958 \$6,684 12.2% \$6,096 -8.8% \$6,000 2.9% Cigarette \$21,337 \$26,146 22.5% \$20,522 -21.5% \$21,337 \$26,146 22.5% \$20,522 -21.5% \$21,337 \$26,146 22.5% \$20,522 -21.5% \$279,945 \$274,000 -2.1% \$21,337 \$26,146 22.5% \$30,021 -36.4% \$30,021 -36	Refunds <sup>1</sup>	\$3,389	\$2,697	-20.4%	\$1,519	-43.7%	\$3,389	\$2,697	-20.4%	\$1,519	-43.7%					
Cigarette         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$21,337         \$26,146         22.5%         \$20,522         -21.5%         \$20,522         -21.5%         \$20,522         -21.5%         \$20,522         -21.5%         \$20,522         -21.5%         \$20,522         -21.5%         \$279,945         \$279,000         -2.1%           Deeds         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$81,426         \$82,000         0.7%           Estate & Inheritance         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$166,511         \$177,000         6.3%           Motor Fuels         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$53,256         \$54,988         3.3%         \$55,857         37.4%         \$9,864         3.2%         \$137,005         \$143,000         4.4%           Room Occupancy         \$9,554         \$9,864         3.2%         \$13,757         \$3,4%         \$9,864         3.2%         \$137,005         \$143,000         4.4%					. ,					. ,		. , ,	. , ,	3.1%		
Deeds         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$5,108         \$4,749         -7.0%         \$3,021         -36.4%         \$81,426         \$82,000         0.7%           Estate & Inheritance         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$166,511         \$177,000         6.3%           Motor Fuels         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$652,597         \$680,000         4.2%           Room Occupancy         \$9,554         \$9,864         3.2%         \$13,557         37.4%         \$9,554         \$9,864         3.2%         \$137,005         \$143,000         4.4%           Miscellaneous         \$3,183         \$2,746         -13.7%         \$3,000         9.3%         \$3,183         \$2,746         -14%         \$3,000         9.3%         \$13,366         \$16,000         19.7%           TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%	Alcoholic Beverages	\$5,958	\$6,684					\$6,684			-8.8%		\$65,000	2.9%		
Estate & Inheritance         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$7,421         \$10,096         36.0%         \$19,419         92.4%         \$166,511         \$177,000         6.3%           Motor Fuels         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$652,597         \$680,000         4.2%           Room Occupancy         \$9,554         \$9,864         3.2%         \$13,557         37.4%         \$9,554         \$9,864         3.2%         \$137,005         \$143,000         4.4%           Miscellaneous         \$3,183         \$2,746         -13.7%         \$3,000         9.3%         \$3,183         \$2,746         -14%         \$3,000         9.3%         \$13,366         \$16,000         19.7%           TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$896,888         \$930,594         3.8%         \$1,614,628         \$15,614,628         \$15,761,000         0.9%           MBTA State & Local Contribution Fund²         NA         NA         NA         NA         NA	Cigarette	\$21,337	\$26,146	22.5%	\$20,522	-21.5%	\$21,337	\$26,146	22.5%	\$20,522	-21.5%	\$279,945	\$274,000	-2.1%		
Motor Fuels         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$53,256         \$54,988         3.3%         \$55,871         1.6%         \$652,597         \$680,000         4.2%           Room Occupancy         \$9,554         \$9,864         3.2%         \$13,557         37.4%         \$9,554         \$9,864         3.2%         \$137,005         \$143,000         4.4%           Miscellaneous         \$3,183         \$2,746         -13.7%         \$3,000         9.3%         \$3,183         \$2,746         -14.%         \$3,000         9.3%         \$13,366         \$16,000         19.7%           TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$896,888         \$930,594         3.8%         \$15,614,628         \$15,761,000         0.9%           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         NA         NA         NA         NA         NA         NA         NA         NA	Deeds	\$5,108	\$4,749	-7.0%	\$3,021	-36.4%	\$5,108	\$4,749	-7.0%	\$3,021	-36.4%	\$81,426	\$82,000	0.7%		
Room Occupancy         \$9,554         \$9,864         3.2%         \$13,557         37.4%         \$9,554         \$9,864         3.2%         \$13,557         37.4%         \$137,005         \$143,000         4.4%           Miscellaneous         \$3,183         \$2,746         -13.7%         \$3,000         9.3%         \$3,183         \$2,746         -14%         \$3,000         9.3%         \$13,366         \$16,000         19.7%           TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$896,888         \$930,594         3.8%         \$15,614,628         \$15,761,000         0.9%           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         NA         NA         NA         NA         NA         NA         NA         NA	Estate & Inheritance	\$7,421			\$19,419		\$7,421	\$10,096	36.0%	\$19,419	92.4%	\$166,511	\$177,000	6.3%		
Miscellaneous         \$3,183         \$2,746         -13.7%         \$3,000         9.3%         \$3,183         \$2,746         -14%         \$3,000         9.3%         \$13,366         \$16,000         19.7%           TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$15,614,628         \$15,761,000         0.9%           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         NA		\$53,256	\$54,988		\$55,871	1.6%	\$53,256	\$54,988	3.3%	\$55,871	1.6%	\$652,597	\$680,000	4.2%		
TOTAL DOR TAXES         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$896,888         \$930,594         3.8%         \$1,058,542         13.7%         \$15,614,628         \$15,761,000         0.9%           Minus Sales Taxes Transferred to         MBTA State & Local Contribution Fund²         NA	Room Occupancy	\$9,554	\$9,864		\$13,557		\$9,554	\$9,864	3.2%	\$13,557	37.4%	\$137,005	\$143,000	4.4%		
Minus Sales Taxes Transferred to  MBTA State & Local Contribution Fund <sup>2</sup> NA NA NA \$58,865 NA NA NA NA \$58,865 NA NA \$645,000 NA	Miscellaneous	\$3,183	\$2,746	-13.7%	\$3,000	9.3%	\$3,183	\$2,746	-14%	\$3,000	9.3%	\$13,366	\$16,000	19.7%		
MBTA State & Local Contribution Fund <sup>2</sup> NA NA NA \$58,865 NA NA NA NA \$58,865 NA NA \$645,000 NA	TOTAL DOR TAXES	\$896,888	\$930,594	3.8%	\$1,058,542	13.7%	\$896,888	\$930,594	3.8%	\$1,058,542	13.7%	\$15,614,628	\$15,761,000	0.9%		
	Minus Sales Taxes Transferred to						1									
TOTAL DOR TAXES FOR BUDGET \$896,888 \$930,594 3.8% \$999,677 NA <sup>3</sup> \$896,888 \$930,594 3.8% \$999,677 NA <sup>3</sup> \$15,614,628 \$15,116,000 NA <sup>3</sup>	MBTA State & Local Contribution Fund <sup>2</sup>	NA	NA	NA	\$58,865	NA	NA	NA	NA	\$58,865	NA	NA	\$645,000	NA		
	TOTAL DOR TAXES FOR BUDGET	\$896,888	\$930,594	3.8%	\$999,677	NA <sup>3</sup>	\$896,888	\$930,594	3.8%	\$99,677	NA <sup>3</sup>	\$15,614,628	\$15, <u>1</u> 16,000	NA <sup>3</sup>		

Details may not add to total because of rounding.

 Income Tax and Corporate estimated payments and refunds include all credits to estimated payments:
 Income
July 1999 \$48,584 YTD FY2000 \$48
July 2000 \$9,655 YTD FY2001 \$50 Corporate July 1999 July 2000 \$48,584 \$9,655 \$30,707 \$6,121 YTD FY2000 YTD FY2001 \$30,707 \$6,121

<sup>&</sup>lt;sup>2</sup> Section 23 of Chapter 127 of the Acts of 1999 and certain borrowing covenants mandate that starting in FY2001, 20% of collections from Sales-Regular, Sales-Services and Sales-Motor Vehicles be transferred to the Massachusetts Bay Transportation Authority State and Local Contribution Fund each month. Although such revenues are not budgetary receipts (since they are deposited in a trust fund), we include them to simplify comparison to previous years.

 $<sup>^3</sup>$  Growth not calculated due to change effective in FY2001 that mandates sales tax transfer to MBTA. See note 2.